Exhibit A

Receivable Detail Report



Receivable Detail Report

Region	Not Selected	Market	Not Selected
Business	John Yurkovich Auto Sales, Inc. (56878)	Report Date	WED, 05/04/2016 04:06:44 PM
Exclude Default Dealers	False	Requested By	Christopher Trapp
Exclude Account Level Charges	False	Include Comments No	s No
Dealer Finance Type	All		

Cus	Customer Profile			Market Info	Market Info & Account Profile	
Name:	John Yurkovich Auto Sales, Inc.		Market:	Detroit Metro (197)		
Dealer Id:	56878		Market Phone:	(419)835-5006		
Address Line 1:	2355 Fort St.		Finance Program:	Core		
Address Line 2:			Dealer Status:	DL		
City, State, ZIP:	Wayndotte, MI 48192		Lot Audit:	Incomplete		
Phone:	(734)283-2300		Unapplied Funds:	\$:00		
Fax:	(734)283-2232		Reserved Funds:	\$,00		
				ложной дала дайна тама деректерия (дала дерек, короложда дала дала дала деректерия поставлява деректерия (дала		
Fee Type		Description	are are a service of	Amount Due	Date Incurred	
Repo (Account)		Reno Remarketing Involve# 154705-11 ctks		¢1 745 00	1	

ree iype		Description			Amount Due	Amount Due Date Incurred
Repo (Account)		Repo Remarketing	Repo Remarketing Invoice# 154705-11 stks		\$1,745.00	05/09/2016
		597,612,619,602,632,604,641	32,604,641			
Collateral Audit		Audit Date: 12/9/2015 12:00:00 AM	015 12:00:00 AM		\$80.00	12/23/2015
Repo (Account)		Repo Remarketing	Repo Remarketing INV 152556-78 STK		\$400.00	03/28/2016
		554,632,608,604,6	554,632,608,604,624,610,597,635,612,556,560,61	61		
		9,596,602,639,623				
Collateral Audit	на ин техня поверження учения выполня на повержения выполня в повержения повержения повержения выполня в поверж	Audit Date: 11/17/2015 12:00:00 AM	2015 12:00:00 AM		\$80,00	12/01/2015
Total Account Charge	Total Account Charges for John Yurkovich Auto Sales, Inc. (56878)	ales, Inc. (56878)				-
					\$2,305.00	
1				m de a contra de la composição de la com		ŀ
LUC IYPE	Approved Credit	remp. Credit	Temp. Expiration	Total Credit:	Outstanding Credit /	Credit Available Term Plan
					THE RESIDENCE OF STREET, STREE	- market market

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available Term Plan	LOC Type Approved Credit Temp. Credit Temp. Expiration Total Credit: Outstanding Credit Available Term Plan
Retail	\$100,000.00	\$.00		0		\$.00	\$.00 D60/30/30 F60/50/50 R4.5
Line of Credit fo	Total Line of Credit for John Yurkovich Auto Sales, Inc. (56878)	, Inc. (56878)					C%10/15
	\$100,000.00	\$.00		\$100,000.00	\$82,577.00	\$.00	\$100,000.00 \$82,577.00 \$.00

\$.00 \$1,665.00 \$4,130.85 \$2,373.68 \$6,156.70 \$96,903.23

\$98,115.00 \$82,577.00

Floor	Last	Vehicle					Original	Principal One Day	Ine Day		ŏ	Collateral		
Date	Days Paid	Days Paid VS Description	CIr VIN	Stk # TS Due	Disb	Disb Source	Amt.	Bal.	Bal	Fee.	Interest Protection	rotection	Other	Total
Retail	Inventor	Retail Inventory Detail for John		'urkovich Auto Sales, Inc. (56878)	Inc.	(56878)								
07/10/15	299 11/16/1	299 11/16/15 SOT 2007 Pont G6 G	Red 102573	3 556 TR 12/09/15	တ	ABC Toledo, LLC	\$7,175.00	\$4,665.55	\$.00	\$.00	\$222.50	\$176.86	\$150.00	\$5,214.91
07/10/15	299 11/16/1	299 11/16/15 CUV 2006 Chry Town	Sil 738974	561 TR 12/09/15	S	ABC Toledo, LLC	\$3,440.00	\$2,236.86	\$.00	\$.00	\$109.28	\$84.79	\$150.00	\$2,580.93
08/14/15	264 11/16/1	264 11/16/15 SOT 2005 Dodg Dura	Whi 510795	592 TR 12/14/15	æ	Trade-In	\$4,000.00	\$3,060,00	\$.00	\$.00	\$152.08	\$98,60	\$250.91	\$3,561.59
08/14/15	264 11/16/1	264 11/16/15 AAU 2004 Cadi DeVi	Bla 126115	596 FR 12/14/15	æ	Trade-In	\$4,000.00	\$3,060.00	\$.00	\$.00	\$147.53	\$98.60	\$150.00	\$3,456.13
08/24/15	254 11/25/1	254 11/25/15 CUV 2004 Cadi SRX	Gol 165241	597 TR 12/23/15	œ	Trade-In	\$5,825.00	\$4,456.13	\$.00	\$.00	\$201.36	\$135.98	\$150.00	\$4,943.47
09/01/15	246 12/08/1	246 12/08/15 LHD 2002 Ford Rang	Unk A74737	7 602 ST 01/04/16	83	Trade-in	\$3,500.00	\$2,677.50	\$.00	\$50.00	\$118.87	\$75.11	\$290.00	\$3,211.48
08/28/15	250 12/08/1	250 12/08/15 LHD 2005 Chev Trai	Gre 276655	5 604 ST 12/30/15	S	ABC Toledo, LLC	\$5,165.00	\$3,951.23	\$.00	\$50.00	\$167.03	\$110.84	\$200.00	\$4,479.10
09/09/15	238 03/24/16	238 03/24/16 CUV 2000 CHEV MONT	T Unk 285371	608 TR 05/04/16	œ	Trade-In	\$2,200.00	\$.00	\$.00	\$.00	\$1.38	\$13.08	\$124.04	\$138.50
09/09/15	238 11/16/1	238 11/16/15 SOT 2003 Chry PT C	Pur 619934	609 TR 12/09/15	m	Trade-In	\$2,500.00	\$2,250.00	\$.00	\$50.00	\$115.22	\$61.63	\$240.00	\$2,716.85
09/09/15	238 11/16/1	238 11/16/15 SOT 1998 FORD MUST	T Unk 208711	610 TR 12/09/15	ш	Trade-In	\$925.00	\$832.50	\$.00	\$50.00	\$48.67	\$22.80	\$240.00	\$1,193.97
09/09/15	238 11/16/1	238 11/16/15 LHD 2003 Chry Town	Sil 241525	612 ST 12/09/15	m	Trade-In	\$1,950.00	\$1,755.00	\$.00	\$50.00	\$91.85	\$48.07	\$290.00	\$2,234.92
09/04/15	243 12/08/1	243 12/08/15 SOT 2000 Ford E350	Whi B26780	0 614 TR 01/04/16	ທ	ABC Toledo, LLC	\$5,265.00	\$4,027.73	\$.00	\$50.00	\$175.33	\$112.98	\$300.00	\$4,666.04
09/22/15	225 11/25/1	225 11/25/15 LHD 2004 Pont Gran	Unk 245597	619 ST 12/23/15	Ф	Trade-In	\$3,650.00	\$3,285.00	\$.00	\$50.00	\$154.43	\$85.22	\$295.88	\$3,870.53
09/18/15	229 11/20/1	229 11/20/15 CUV 1985 Linc Town	Gra 666860	0 621 FR 12/17/15	Ø	ABC Toledo, LLC	\$2,990.00	\$2,691.00	\$.00	\$50.00	\$133.51	\$73,05	\$240.00	\$3,187.56
09/28/15	219 12/08/1	5 CV 2001 Ford F150	Bla E49140	0 623 FR 12/30/15	œ	Trade-In	\$4,500.00	\$4,050.00	\$.00	\$100.00	\$174.69	\$96.57	\$240.00	\$4,661.26
09/29/15	218 12/08/1	218 12/08/15 SOT 2004 Ford Expl	Gre B17384	4 624 TR 12/30/15	S	ABC Toledo, LLC	\$3,600.00	\$3,240.00	\$.00	\$100.00	\$143.01	\$77.26	\$263.87	\$3,824.14
09/29/15	218 12/08/1	218 12/08/15 SOT 2007 Chry PT C	Sil 557762	2 625 TR 12/30/15	တ	ABC Toledo, LLC	\$3,240.00	\$2,916.00	\$.00	\$100.00	\$134,16	\$69.53	\$390.00	\$3,609.69
10/02/15	215 12/08/1	215 12/08/15 LHD 2004 Ford F150	Bla A44386	s 632 ST 12/31/15	S	ABC Toledo, LLC	\$7,675.00	\$6,907.50	\$.00	\$100.00	\$294.59	\$164.71	\$380.00	\$7,846.80
10/13/15	204	CUV 2007 Cadi DTS	Bla 183103	3 635 FR 12/14/15	മ	Trade-In	\$6,400.00	\$6,400.00	\$.00	\$235.00	\$382.54	\$189.31	\$418.00	\$7,624.85
10/16/15	201	SOT 2006 Humm H3	Whi 282843	3 638 TR 12/15/15	ဟ	ABC Toledo, LLC	\$11,415.00	\$11,415.00	8.00	\$160,00	\$651.05	\$332.69	\$448.00	\$13,006.74
10/22/15	195	SOT 2006 Chev Aveo	Gre 577252	2 639 TR 12/21/15	ω	Trade-in	\$1,950.00	\$1,950.00	\$.00	\$235.00	\$125.45	\$55.14	\$358,00	\$2,723.59
10/22/15	195	LHD 2008 Chry Town	Blu 844342	2 641 ST 12/21/15	œ	Trade-In	\$6,750.00	\$6,750.00	\$.00	\$235.00	\$386.32	\$190.86	\$588.00	\$8,150.18
Total Datail	11.4						AND THE PROPERTY OF THE PROPERTY OF THE PERSON OF THE PERS	THE RESERVE AND THE PERSON NAMED IN COLUMN TAXABLE		And an owner of the Anna State	-	T. P. T. S.	-	Andreas of the latest designation of the lat

Unit Count: 22